

ANC 1A Quarterly Financial Report FY18 Q3

Balance Forward (Checking) \$10,290.05

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$167.76
Transfer from Savings	\$0.00

Total Receipts \$167.76

Total Funds Available During Quarter \$10,457.81

Disbursements

1. Personnel	\$2,925.00
2. Direct Office Cost	\$1,500.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$207.16
5. Grants	\$277.70
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$60.00
9. Other	\$66.00

Total Disbursements \$5,035.86

Ending Balances: Checking \$5,421.95

Approval Date by Commission: June 13, 2018

Treasurer:  Chairperson: 

Secretary Certification:  Date: August 10, 2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1A Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
	4/2/2018	Refund for Unused Grant Funds ((D-O		\$167.76	
1355	4/11/2018	Quintus Jewell	1		\$175.00
1356	4/11/2018	Dominic Del Corso	4		\$75.98
1357	4/11/2018	Dominic Del Corso	1		\$800.00
1358	4/30/2018	District Bridges	2		\$500.00
	5/1/2018	Bank Service Charge	8		\$30.00
1359	5/1/2018	District Bridges	2		\$500.00
1360	5/9/2018	Quintus Jewell	1		\$175.00
1361	5/9/2018	Dominic Del Corso	1		\$800.00
1362	5/9/2018	Dominic Del Corso	4		\$131.18
1363	5/18/2018	Jordana Merran	5		\$277.70
1364	5/18/2018	District Bridges	2		\$500.00
	6/1/2018	Bank Service Charge	8		\$30.00
1365	6/13/2018	Dominic Del Corso	1		\$800.00
1366	6/13/2018	VOID	9		
1367	6/13/2018	Quintus Jewell	1		\$175.00
1368	6/13/2018	District Bridges	9		\$66.00

Date Approved